

**AWSC AND AREA ASSEMBLY**

	<b>12/31/2019</b>	<b>Year to Date</b>
<b>BEGINNING BALANCE</b>	<b>\$ 16,568.85</b>	<b>\$ 15,155.00</b>
<b>Income</b>		
Group Contributions	\$ 2,127.93	\$ 10,500.60
District Contributions	\$ 78.00	\$ 787.14
2019 Convention seed		\$ 2,234.20
2019 Convention profit		
Literature	\$ 88.50	\$ 412.00
Reflector Subscriptions		\$ 60.00
TEAM Registrations		\$ 1,895.00
<b>Total Income</b>	<b>\$2,294.43</b>	<b>\$ 15,888.94</b>
<b>Expenses</b>		
AAPP	(\$88.00)	(\$176.00)
Alateen Coordinator		
Alternate Delegate/Group Records	(\$33.00)	(\$1,000.17)
Archivist	(\$30.80)	(\$558.53)
Area Secretary		
Area Treasurer	(\$8.62)	(\$302.03)
Chair		(\$31.80)
Convention Advance 2020		(\$2,500.00)
Convention Advance 2021	(\$2,500.00)	(\$2,500.00)
Delegate	(\$281.60)	(\$971.12)
Equalized Expend	(\$1,953.00)	(\$1,953.00)
Forum Coordinator	(\$132.92)	(\$302.55)
Insurance		(\$1,501.00)
Literature Coordinator	(\$132.00)	(\$197.44)
Literature Purchase		(\$821.15)
Miscellaneous		
Public Outreach	(\$200.30)	(\$1,055.83)
Reflector Coordinator	(\$84.00)	(\$284.31)
Rent for Area Assembly	(\$749.00)	(\$2,071.50)
Rent for AWSC		(\$450.00)
Webmaint	(\$155.52)	(\$155.52)
Website Coordinator		
501c4 Application		(\$650.00)
TEAM Expenses		(\$1,047.47)
Archive Storage Rental	(\$525.00)	(\$525.00)
<b>Total Expenses</b>	<b>(\$6,873.76)</b>	<b>(\$19,054.42)</b>
<b>ENDING BALANCE - AL-ANON</b>	<b><u>\$11,989.52</u></b>	<b><u>\$11,989.52</u></b>
<b>ALATEEN FUNDS</b>		
Transfer to Area	<b>\$5,117.40</b>	<b>\$5,117.40</b>
<b>TOTAL ENDING BALANCE</b>	<b><u>\$17,106.92</u></b>	<b><u>\$17,106.92</u></b>